

Buhler City

AFFIDAVIT OF PUBLICATION : 640899

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

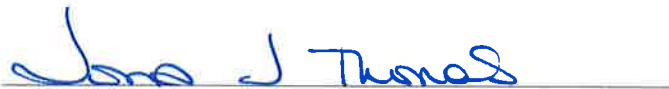
The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 9th day of August, A.D., 2019, and the last on the 9th day of August, A.D., 2019.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.



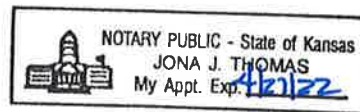
Subscribed and sworn to before me this 15th day of August, A.D., 2019.



Notary Public.

My Commission Expires 4/27/22

Printer's Fees, \$280.67



Buhler City

NOTICE OF BUDGET HEARING

The governing body of
City of Buhler

will meet on August 20, 2019 at 7:00 PM at the Buhler City Building, 219 N. Main, Buhler, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Buhler City Building, 219 N. Main, Buhler, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	750,239	37.009	786,858	37.035	828,960	272,039	39.584
Debt Service	188,122	4.418	141,750	1.909	113,214	3,980	0.579
Library	50,000	6.409	50,159	6.171	50,830	41,820	6.085
Employee Benefits	110,547	1.974	128,240	4.488	129,960	21,722	3.161
Recreation	13,499	1.664	13,500	1.625	14,500	12,501	1.819
Special Highway	41,454		53,195		40,080		
Waterworks Utility	238,953		255,500		262,000		
Sewer Utility	204,501		209,399		208,697		
Non-Budgeted Funds-A	324,454						
Non-Budgeted Funds-B	69,473						
Total	1,991,242	51.474	1,638,601	51.228	1,647,941	352,062	51.228
Less: Transfers	301,132		290,702		299,007		
Net Expenditure	1,690,110		1,347,899		1,348,934		
Total Tax Levied	335,879		347,148		xxxxxxxxxxxx		
Assessed Valuation	6,525,494		6,776,481		6,872,392		
Outstanding Indebtedness							
January 1,	2017		2018		2019		
G.O. Bonds	1,610,000		1,515,000		1,400,000		
Revenue Bonds	0		0		0		
Other	1,464,025		1,348,323		1,228,989		
Lease Purchase Principal	0		0		0		
Total	3,074,025		2,863,323		2,628,989		

*Tax rates are expressed in mills

Merrill Peterson

City Official Title: City Clerk

640899

FILED

AUG 23 2019

Donna Patton
COUNTY CLERK

CERTIFICATE

We, the undersigned, officers of

City of Buhler

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

FILED

AUG 23 2019

Donna Patton
COUNTY CLERK

49.406
Rec 1.819

51.225

359,546

NO

Min 74 Al 7
Ch. 11 Dr. 20
Stephen J. Callahan

Email:

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

9

City of Buhler

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 347,148
2. Library levy in 2019 budget	- \$ 41,817
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 305,331

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 18,448	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 99,404	
5b. Personal property 2018	- 113,478	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	18,448	
11. Total estimated valuation July 1, 2019	6,872,392	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0027	
13. Percentage adjustment increase (12 times 3)	+ \$ 822	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 4,580	
16. Total Percentage Adjustments	\$ 5,402	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>3,980</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>12,939</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>190,000</u>	
Law enforcement expenses - 2019 budget:		-	<u>180,302</u>	
CPI adjustment	1.50%		<u>2,705</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>6,993</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>6,993</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>41,820</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>41,820</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>359,546</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	281,674	
2017 Tax Levy (Less Levy for other Governmental Units)	294,997	None
2018 Tax Levy (Less Levy for other Governmental Units)	294,062	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	305,331	None

Average Tax Levy (last three years)	298,130
CPI Adjustment of 0.025	7,453
Average Tax Levy Adjusted by CPI	305,583

2020 Total Tax Levy (Less Levy for Other Governmental Units)	310,242
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Exemption from Election Requirement **No**

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0
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2020 Tax Levy (Less Levy for other Governmental Units)	310,241,690
2019 Tax Levy (Less Levy for other Governmental Units)	305,331
Change in Levy	4,911

CPI Adjustment	4,580
2020 Mill Rate (Less Mills for other Governmental Units)	45.143

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	4,580

Exemption from Election Requirement **No**

City of Buhler

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	250,964	47,577	631	21	414	206
Debt Service	12,939	2,453	33	1	21	11
Library	41,817	7,928	105	3	69	34
Employee Benefits	30,415	5,766	77	2	50	25
Recreation	11,013	2,088	28	1	18	9
TOTAL	347,148	65,812	874	28	572	285

County Treas Motor Vehicle Estimate 65,812
County Treas Recreational Vehicle Estimate 874
County Treas 16/20M Vehicle Estimate 28
County Treas Commercial Vehicle Tax Estimate 572
County Treas Watercraft Tax Estimate 285

Motor Vehicle Factor 0.18958
Recreational Vehicle Factor 0.00252
16/20M Vehicle Factor 0.00008
Commercial Vehicle Factor 0.00165
Watercraft Factor 0.00082

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
BO Bonds Series 2009	5/1/2009	10/1/2029	2.50 - 4.50	538,000	170,000	4/1 & 10/1	10/1	6,975	50,000	5,175	10,000
BO Bonds Series 2016	12/21/2016	10/1/1936	2.00 - 3.50	1,250,000	1,230,000	4/1 & 10/1	10/1	34,539	50,000	32,789	55,000
Total G.O. Bonds					1,400,000			41,514	100,000	37,964	65,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Note Payable - Loan	11/3/2003	3/1/2021	3.49	374,699	50,146	3/1 & 9/1	3/1 & 9/1	1,537	24,639	670	25,507
KDHE Note Payable - Loan	10/28/2005	3/1/2026	2.58	1,108,491	531,383	3/1 & 9/1	3/1 & 9/1	13,347	56,675	11,875	58,147
KDHE Note Payable - Loan	10/15/2009	2/1/1931	3.63	2,038,095	647,460	2/1 & 8/1	2/1 & 8/1	23,127	41,768	21,597	43,297
Total Other					1,228,989			38,011	123,082	34,142	126,951
Total Indebtedness					2,628,989			79,525	223,082	72,106	191,951

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Buhler
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$41,817	\$41,820
Delinquent Tax	\$400	\$400
Motor Vehicle Tax	\$7,705	\$7,928
Recreational Vehicle Tax	\$95	\$105
16/20M Vehicle Tax	\$2	\$3
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$50,019	\$50,256
Difference in Total Taxes:	\$237	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,776,481	\$6,872,392
Did Assessed Valuation Decrease?	No	
Levy Rate	6.171	6.085
Difference in Levy Rate:	(0.086)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Buhler

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	84,690	69,683	39,360
Receipts:			
Ad Valorem Tax	237,888	250,964	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,266	2,300	2,300
Motor Vehicle Tax	44,222	44,501	47,577
Recreational Vehicle Tax	484	548	631
16/20M Vehicle Tax	15	14	21
Commercial Vehicle Tax	350	372	414
Watercraft Tax	200	220	206
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	48,043	56,357	56,500
Local Sales Tax	205,366	206,654	206,500
State of Kansas - Fishing Assistance Progr	773	1,030	1,030
Franchise Fees	61,943	62,000	62,000
Zoning Permits	120	100	100
Cereal Malt Beverage Licenses	75	75	75
Dog Licenses	30	25	25
Refuse Service Charges	59,192	61,000	61,000
Swimming Pool Admissions, Concessions,	19,330	0	0
Photocopy Charges	0	25	25
Sale of Cemetery Lots	2,250	2,400	2,400
Grave Opening Charges	3,125	3,500	3,500
Wellness Center Fees	0	20,000	32,000
Fines, Forfeitures and Court Costs	41,181	40,000	42,500
Community Sign Rentals	0	50	50
Community Building Rentals	310	400	400
Reimbursements	5,531	1,500	1,500
Sale of Surplus Property		0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,458	1,500	1,500
Neighborhood Revitalization Rebate			0
Miscellaneous	1,080	1,000	641
Does miscellaneous exceed 10% Total Rec			
Total Receipts	735,232	756,535	522,895
Resources Available:	819,922	826,218	562,255

Adopted Budget

General

CPA Summary

City of Buhler

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
GENERAL ADMINISTRATION DEPARTMENT			
Salaries	46,713	50,000	50,000
Contractual	41,367	40,000	40,000
Commodities	11,614	14,000	14,000
Capital Outlay	0	1,000	0
Transfers to Employee Benefits Fund	4,200	4,203	4,200
Total	103,894	109,203	108,200
MUNICIPAL COURT DEPARTMENT			
Salaries	6,950	8,000	8,000
Contractual	7,263	6,400	7,300
Commodities	436	300	300
Capital Outlay		0	
Total	14,649	14,700	15,600
STREET LIGHTING DEPARTMENT			
Salaries	0	0	0
Contractual	21,243	21,850	21,850
Commodities	0	0	0
Capital Outlay	0	0	0
Total	21,243	21,850	21,850
REFUSE SERVICE DEPARTMENT			
Salaries		0	0
Contractual	59,606	61,000	63,000
Commodities		0	0
Capital Outlay		0	0
Total	59,606	61,000	63,000
SWIMMING POOL DEPARTMENT			
Salaries	32,957	0	0
Contractual	6,174	20,000	20,000
Commodities	5,701	5,500	5,500
Capital Outlay	0	1,000	1,000
Transfers to Employee Benefits Fund	1,350	1,200	0
Total	46,182	27,700	26,500
PARKS DEPARTMENT			
Salaries	16,443	14,500	14,500
Contractual	14,994	20,000	20,000
Commodities	4,101	4,000	4,000
Capital Outlay	0	1,000	1,000
Appropriation to USD No. 313 for Park Maintenance Escr	0	1,000	1,000
Transfers to Employee Benefits Fund	1,500	1,582	1,500
Total	37,038	42,082	42,000
CEMETERY DEPARTMENT			
Salaries	19,025	16,000	15,000
Contractual	2,531	3,500	3,000
Commodities	1,094	1,500	1,500
Capital Outlay	0	500	500
Transfers to Employee Benefits Fund	2,000	1,978	2,000
Total	24,650	23,478	22,000
STREET DEPARTMENT			
Salaries	41,515	45,000	48,000
Contractual	6,185	10,000	10,000
Commodities	9,996	6,000	6,000
Capital Outlay	32,562	90,000	90,000
Transfers to Employee Benefits Fund	4,900	4,846	4,900
Total	95,158	155,846	158,900
Page 1 - Total	402,420	455,859	458,050

City of Buhler

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
PUBLIC SAFETY DEPARTMENT			
Salaries	123,923	129,500	130,000
Contractual	18,304	16,000	18,000
Commodities	15,542	8,000	15,000
Capital Outlay	14,278	9,000	9,000
Transfers to Employee Benefits Fund	18,000	17,802	18,000
Total	190,047	180,302	190,000
COMMUNITY DEVELOPMENT DEPARTMENT			
Salaries	2,842	0	0
Contractual	2,787	1,000	1,000
Commodities	358	0	0
Capital Outlay		0	0
Appropriation to Economic Development Board	15,000	15,000	15,000
Transfers to Employee Benefits Fund		0	
Total	20,987	16,000	16,000
BUHLER WELLNESS CENTER DEPARTMENT			
Salaries	26,008	45,000	56,000
Contractual	20,785	22,500	22,500
Commodities	731	2,500	2,000
Capital Outlay		0	0
Transfers to Employee Benefits Fund	4,500	4,451	4,500
Appropriation to USD No. 313 (Wheatland Park)	50,000	50,000	50,000
Total	102,024	124,451	135,000
NON-DEPARTMENTAL			
Transfers to Capital Equipment Reserve Fund	15,000	4,000	5,000
Transfers to Capital Improvement Reserve Fund	16,140	6,246	24,910
Total	31,140	10,246	29,910
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	344,198	330,999	370,910
Page 1 -Total	402,420	455,859	458,050
Grand Total	746,618	786,858	828,960

(Note: Should agree with general sub-totals.)

City of Buhler

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,063	11,215	9,972
Receipts:			
Ad Valorem Tax	28,398	12,939	xxxxxxxxxxxxxxxx
Delinquent Tax	672	250	
Motor Vehicle Tax	5,319	5,311	2,453
Recreational Vehicle Tax	51	65	33
16/20M Vehicle Tax	3	2	1
Commercial Vehicle Tax	71	45	21
Watercraft Tax	0	26	11
Special Assessments	156,760	121,869	96,821
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,274	140,507	99,340
Resources Available:	199,337	151,722	109,312
Expenditures:			
Principal	115,000	100,000	65,000
Interest	73,122	41,750	38,214
Cash Basis Reserve (2020 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,122	141,750	113,214
Unencumbered Cash Balance Dec 31	11,215	9,972	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	189,850	144,750	113,214
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			113,214
			Tax Required
			3,902
Delinquent Comp Rate:	2.0%		78
Amount of 2019 Ad Valorem Tax			3,980

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,966	1,028	991
Receipts:			
Ad Valorem Tax	41,159	41,817	xxxxxxxxxxxxxxxx
Delinquent Tax	403	400	400
Motor Vehicle Tax	7,286	7,705	7,928
Recreational Vehicle Tax	96	95	105
16/20M Vehicle Tax	5	2	3
Commercial Vehicle Tax	113	65	69
Watercraft Tax	0	38	34
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,062	50,122	8,539
Resources Available:	51,028	51,150	9,530
Expenditures:			
Personal Services	24,198	26,000	26,000
Contractual Services	5,899	4,500	4,500
Commodities	0		
Capital Outlay	0		
Appropriation to Library Board	19,903	14,659	14,730
Transfers to Employee Benefit Fund		5,000	5,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,000	50,159	50,530
Unencumbered Cash Balance Dec 31	1,028	991	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	50,000	51,095	50,530
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,530
			Tax Required
			41,000
Delinquent Comp Rate:	2.0%		820
Amount of 2019 Ad Valorem Tax			41,820

CPA Summary

City of Buhler

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefits			
Unencumbered Cash Balance Jan 1	14,477	11,542	13,144
Receipts:			
Ad Valorem Tax	12,625	30,415	xxxxxxxxxxxxxxxx
Delinquent Tax	240	400	200
Motor Vehicle Tax	3,171	2,373	5,766
Recreational Vehicle Tax	71	29	77
16/20M Vehicle Tax	3	1	2
Commercial Vehicle Tax	73	20	50
Watercraft Tax	0	12	25
Transfer from General Fund	36,450	36,092	35,100
Transfer from Waterworks Utility Fund	26,917	27,500	28,000
Transfer from Sewer Utility Fund	18,501	20,500	21,000
Transfer from Library Fund	0	5,000	5,300
Reimbursements	9,561	7,500	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,612	129,842	95,520
Resources Available:	122,089	141,384	108,664
Expenditures:			
FICA Taxes	35,216	38,000	38,000
KPERS	38,835	43,500	44,000
Unemployment Insurance	430	600	600
Health Insurance	26,829	35,640	36,360
Workers Compensation Insurance	9,237	10,500	11,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,547	128,240	129,960
Unencumbered Cash Balance Dec 31	11,542	13,144	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	120,600	128,240	129,960
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	129,960
		Tax Required	21,296
Delinquent Comp Rate:	2.0%		426
Amount of 2019 Ad Valorem Tax			21,722

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Recreation			
Unencumbered Cash Balance Jan 1	1,078	283	0
Receipts:			
Ad Valorem Tax	10,696	11,013	xxxxxxxxxxxxxxxx
Delinquent Tax	109	150	100
Motor Vehicle Tax	1,854	2,001	2,088
Recreational Vehicle Tax	41	25	28
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	3	17	18
Watercraft Tax	0	10	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,704	13,217	2,244
Resources Available:	13,782	13,500	2,244
Expenditures:			
Personal Services	9,101	13,000	14,000
Contractual Services	2,529	0	0
Commodities	285	0	0
Capital Outlay	157	0	0
Appropriation to Recreation Commission	1,427	5	0
Transfers to Employee Benefits Fund		495	500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,499	13,500	14,500
Unencumbered Cash Balance Dec 31	283	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	13,500	13,500	14,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,500
		Tax Required	12,256
Delinquent Comp Rate:	2.0%		245
Amount of 2019 Ad Valorem Tax			12,501

CPA Summary

City of Buhler

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,587	13,065	0
Receipts:			
State of Kansas Gas Tax	35,440	35,110	35,150
County Transfers Gas	5,492	5,020	4,930
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,932	40,130	40,080
Resources Available:	54,519	53,195	40,080
Expenditures:			
Personal Services	0		
Contractual Services	0	2,000	2,000
Commodities	11,648	15,000	15,000
Capital Outlay	29,806	36,195	23,080
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,454	53,195	40,080
Unencumbered Cash Balance Dec 31	13,065	0	0
2018/2019/2020 Budget Authority Amount	54,183	60,127	40,080

Adopted Budget

Waterworks Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,052	22,303	14,558
Receipts:			
Charges for Services	229,573	235,750	235,750
Penalties	4,799	7,000	7,000
New Service Connections	0	200	200
Disconnect Fees	801	1,100	1,100
State Water Protection Fees	1,623	1,800	1,800
Sales Tax	1,244	1,400	1,400
Interest on Idle Funds	0	5	5
Miscellaneous	1,164	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	239,204	247,755	247,755
Resources Available:	261,256	270,058	262,313
Expenditures:			
Personal Services	70,276	85,000	87,000
Contractual Services	49,646	45,000	45,000
Commodities	7,114	8,000	8,000
Capital Outlay		1,000	5,000
Transfers to Water Debt Service Reserve F	65,000	65,000	65,000
Transfers to Water Improvement Reserve F	20,000	20,000	20,000
Transfers to Employee Benefits Fund	26,917	27,500	28,000
Transfers to Capital Improvement Reserve	0	4,000	4,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,953	255,500	262,000
Unencumbered Cash Balance Dec 31	22,303	14,558	313
2018/2019/2020 Budget Authority Amount	294,316	278,135	262,000

CPA Summary

City of Buhler

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,940	11,063	4,764
Receipts:			
Charges for Services	196,875	201,000	202,000
Penalties	1,749	2,100	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,624	203,100	204,100
Resources Available:	215,564	214,163	208,864
Expenditures:			
Personal Services	50,573	53,500	54,000
Contractual Services	29,129	30,000	30,000
Commodities	3,174	3,500	3,500
Capital Outlay	0	0	0
Transfers to Employee Benefits Fund	18,501	20,500	21,000
Transfers to Sewer Debt Service Reserve F	96,197	96,197	96,197
Transfers to Sewer Improvement Reserve H	6,927	3,702	0
Transfers to Capital Improvement Reserve	0	2,000	4,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,501	209,399	208,697
Unencumbered Cash Balance Dec 31	11,063	4,764	167
2018/2019/2020 Budget Authority Amount	228,374	230,674	208,697

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

Non-Budgeted Funds-A

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****Note:** These two block figures should agree.

CPA Summary

Page No.

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

CPA Summary

